(e)

(Including Surcharge)

(Rs. in crores)

Name of PSUs	Principal	Surcharge	Total
NTPC	10434.05	6324.38	16758.43
NHPC	1129.15	1315.26	2444.41
PGCIL	825.02	299.36	1332.49
NEEPCO	792.62	224.54	1167.16
PFC	141.06	0.00	141.06
DVC	1313.81	1519.02	2832.83
REC	1669.52	1908.40	3577.92
TOTAL:	**16305.23**	**11740.96**	**28254.30**

As on 31st March, 2001.

PFC agreement to Finance Power

1159. SHRI RAVI SHANKAR PRASAD: Will the Minister of POWER be pleased to state:

(a) whether it is a fact that Power Finance Corporation has agreed in principle to participate in the power projects of Tata Electric Companies for pumping in an amount to Rs. 500 crores for acquisitions, renovations and modernizations;

(b) if so, whether the formal agreement has been concluded with TECs for the purpose and if not, the reasons therefor; and

(c) whether it is also a fact that such agreements have also been concluded with Reliance Industries and some other industrial concerns and if so, the names thereof and the extent of finances proposed to be provided and the extent of power supply estimated to be available because of these projects?

THE MINISTER OF STATE IN THE MINISTRY OF POWER (SHRIMATI JAYAWANTI MEHTA): (a) No, Sir.

(b) Does not arise.

(c) Power Finance Corporation has sanctioned a foreign currency loan of US$ 113.55 million to M/s. Reliance Power Limited a company promoted by M/s. Reliance Industries Limited for its 2×250 MW petcoke based power plant at Jamnagar. The loan documents for the same are yet to be executed.

As far as funding to private power projects is concerned, PFC has sanctioned an amount of Rs. 5,556 crores as on 30.6.2001, (term loans and guarantees) to 26 private power projects which are expected to result in a capacity addition of 6191 MW loan documents in respect of 10 power projects have been executed. An amount of Rs.725 crores has been disbursed upto 30.6.2001 and guarantees amounting to Rs. 196 crores have been issued. Details of these loan proposals sanctioned to private parties are given in the statement.

Statement

Private Sector Loan Proposals Sanctioned

As on 30.6.2001

All amount in Rs. crores

Sl. No.	Name of State, Company & Project	Capacity MW	Cost of Project	Amount & Date of Sanction	Amount Disbursed	Guarantee issued
1	2	3	4	5	5	7
	ON-GOING LOANS					
	HIMACHAL PRADESH					
1.	Jai Prakash Hydro Power Ltd. (Baspa-II HEP, 3×100 MW, Loan No. J0102001)	300	1293.00	170.00 (11.11.98) Guar. 191.00	135.00	
2.	Malana Power Corp. Ltd. (Malana HEP, 2×43 MW at Kullu District, Loan No. M0202001)	86	352.00	95.00 (11.1.99)	25.00	
	MADHYA PRADESH					
3.	Maheshwar Hydel Power Corp. Ltd. (Maheshwar HEP, 10×40 MW, Loan No. 20502001 & 20502002)	400	1569.00	100.00 (16.5.97) US$ 52.90 Mill. (21.9.98)	99.33	
	MAHARASHTRA					
4.	Bombay Suburban Electric Supply (Upgradation and improvement of T&D Network, Loan No. 21407001)		94.98	47.50 (15.5.96)	47.50	

1	2	3	4	5	6	7
5.	GIPCL (Mangrol TPS, 2×125 MW, Loan No. 84301001)	250	1202.00	18.00 (23.9.97)	18.00	
6.	Sanghi Industries Ltd. (45.33 MW Captive Power Plant, Loan No. S0601001)	45	114.35	57.00 Guar. 12.00 (16.6.00)		
	ANDHRA PRADESH					
7.	Lanco Kondapally Power Ltd. (Naptha Based CCGT at Krishna District, 355 MW, Loan No. 31701003)	355	1149.97	166.50 US$ 12.50 Mill. (30.6.98)	222.14	
8.	BPL Power Projects Ltd. (520 MW Coal Fired TPP at Ramagundam, Loan No. B0201001)	520	2775.92	Guar. US$ 113.00 Mill. (14.7.99)		
	KERALA					
9.	BSES-Kerala Power Ltd. (165 MW Naptha Based CCGT at Udyogmandal, Loan No. B0301001)	165	457.00	US$ 23.00 Mill. (21.7.99)	99.93	
	TAMIL NADU					
10.	Balaji Power Corporation (7×15.143 MW LSFO Based DG sets at Samayanallur in Madurai, Loan No. B0101001)	106	403.87	US$ 20.00 Mill. (10.3.99)	78.08	
	TOTAL	2227	9412.09	Term Loan 654.00 US$108.4 Mill. Guarantee 203.00 US$ 113.00 Mill.	724.97	196.00

1	2	3	4	5	6	7
	LOAN DOCUMENTS TO BE EXECUTED					
	UTTAR PRADESH					
11.	Jai Prakash Power Ventures Ltd. (4×100 MW Vishnu Prayag HEP in UP, Loan No. J0202001)	400	1800.00	254.00 US$ 32.00 Mill. (8.10.99)		
	HARYANA					
12.	Magnum Power Gen. Ltd. (Liquid Fuel Based Power Project at Sihi, 4×6.3 MW, Loan No. M0101001)	25	49.90	7.60 (24.9.98)		
13.	Phoenix Power Dev. Corpn. Ltd. (3×50+1×25 MW LFB Power Projects in Haryana, Loan No. P0101001)	175	615.00	120.00 (30.6.99)		
	ORISSA					
14.	CESCO (Restoration of Cyclone Damaged Distribution network, Loan No. C0207001)		129.57	30.00 (8.9.00)		

1	2	3	4	5	6	7
	MADHYA PRADESH					
15.	Maheshwar Hydel Power Corpn. Ltd. (Maheshwar HEP, 10×40 MW, Loan No.20502003)		1569.00	US$ 132.60 Mill. (21.1.00)		
16.	Bina Power Supply Co. LTd. (Coal Fired Thermal Power Plant, 2×289 MW, Loan No. B0401001)	578	2701.68	480.00 (31.8.00)		
	MAHARASHTRA					
17.	Ispat Energy Ltd. (367 MW Captive Power Plant at Dolvi, Loan No. 10101001)	367	1470.00	318.00 (8.10.99)		
	GUJARAT					
18.	Reliance Power Ltd. (2×250 MW Petroleum Coke Based Power Plant at Jamnagar, Loan no. R0301001)	500	2891.44	US$ 113.55 Mill. (9.1.01)		
19.	Vadinar Power Co. Ltd. (77 MW Captive Cogeneration Plant at Vadinar, Loan No. V0301001)	77	559.80	235.00 (8.2.01)		
	ANDHRA PRADESH					
20.	Greenview Power Project Ltd. (Nandyal FO Based TPS, 2×6 MW, Loan No. 31901002)	12	37.25	17.05 (28.3.98)		

1	2	3	4	5	6	7
21.	Vemagiri Power Generation Ltd. (370 MW Natural Gas Based GTCC at Vemagiri, Loan No. V0201002)	370	1297.60	260.00 (22.3.01)		
22.	Shalivana Power Corpn. Ltd. (31.494 MW DG Set at Lingapur Village, Loan No. S0301001)	32	107.00	20.00 (14.7.99) Guarantee 15.00		
23.	NCC Power (232.4 MW (ISO) CCGT at Samalkot, Peddapuram, Loan no. N0101001)	232	762.00	45.00 (US$ 23.26 Mill.) (4.8.99)		
24.	Alpha Energy Systems Ltd. (40 MW Bio Mass Power Project at Kandi in Medak District, Loan No. A0301001)	40	158.50	79.25 (1.5.01)		
	TAMIL NADU					
25.	Videocon Power Ltd. (2×525 MW North Chennai TPP Stg. II, Loan No. V0101001)	1050	4570.34	400.00 (3.12.98)		
26.	Samalpatti Power Corpn. (105.66 MW, FO Based DGPP at Samalpatti, Loan No. S0401001)	106	403.86	Guarantee 130.00 (10.3.99)		
	TOTAL:	3964	19122.94	Term Loan 2265.90 US $ 301.41 Mill. Guarantee 145.00 US $ 0.00 Mill.		
	GRAND TOTAL:	6191	28535.03	Term Loan 2919.90 US $ 409.81 Mill. Guarantee 348.00 US $ 113.00 Mill.	724.97	

TOTAL (TERM LOAN) =Rs.4714.61 crores
TOTAL (TERM LOAN+GUARANTEE =Rs.5556.11 crores